

SECRET

VOU NO. 1170
Cy 3 of 3
16 March 1959

MEMORANDUM FOR: Chief, Finance Division
Accounts Branch

SUBJECT : Recording Property Assets Generated by Project
CHALICE

1. In compliance with Memorandum of Understanding numbered
EPS-5103 dated 23 October 1958, reported below is the dollar cost
of certain Property Assets which were purchased with Project
CHALICE funds and which should be recorded in the Agency Asset
Accounts and distributed geographically as follows:

Debit: 179 Property in Use--Other \$109,177.61

Credit: 450 Invested and Donated Capital \$109,177.61

<u>PROPERTY</u> <u>IN THE ZI</u>	<u>PROPERTY</u> <u>OVERSEAS</u>	<u>TOTAL</u> <u>VALUE</u>
<u>\$36,392.54</u>	<u>\$72,785.07</u>	<u>\$109,177.61</u>

2. I certify that pertinent documentation supporting acquisition of assets reported above is on file in Project CHALICE.

25X1A


Authorized Certifying Officer
EPS-DD/P

Dist: O & 1 - Add
3 - Contr B-5111 (Fin) ✓
4 - Property Assets (Fin)
5 - Vou file (Fin)

TJD:vh

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<u>VOUCHER REFERENCE</u>	<u>INVOICE NUMBER</u>	<u>PAYMENTS</u>
BAFC-2616	5111-1	\$ 4,233.37
" 2944	5111-2	21,032.34
" 3344	5111-3	13,900.18
" 3817	5111-4	17,181.51
" 4704	5111-5	44,261.37
" 6246	5111-8	5,000.00
" 9331	5111-9	3,568.84
		<u>\$109,177.61</u>

Geographic Location of Property:

Detachment "B"	\$ 36,392.53
Detachment "C"	36,392.54
Test Site (BAFB)	36,392.54
	<u>\$109,177.61</u>

<u>PROPERTY IN XX</u>	<u>PROPERTY OVERSEAS</u>	<u>TOTAL VALUE</u>
<u>\$36,392.54</u>	<u>\$72,785.07</u>	<u>\$109,177.61</u>

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